

# **Campaign Finance Report**

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: MCGUIRE, RICK

2910 N Central Ave, Phoenix, AZ 85012

Phone: (602) 298-4200 Email: mweeg@azdem.org

#### 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 23, 2008

Reporting Period: September 23, 2008-October 15, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,007,122.44

Total Cash Receipts this Reporting Period: \$501,300.00

Total Cash Disbursements this Reporting Period: \$511,412.22

Cash Balance at End of Reporting Period: \$997,010.22

Report ID: 46234

Covers 09/23/2008 to 10/15/2008 Filed on 10/23/2008

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$184,000.00	\$0.00	\$184,000.00	\$1,349,436.30
Contributions from Political Committees	C3	\$311,300.00	\$0.00	\$311,300.00	\$2,000,525.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$33,976.80
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$381,197.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,290.00
Cash Surplus from Previous Committee	S1	\$6,000.00	\$0.00	\$6,000.00	\$16,279.65
Total Income		\$501,300.00	\$0.00	\$501,300.00	\$3,782,705.25

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$394,342.22	\$0.00	\$394,342.22	\$1,271,727.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$117,070.00	\$0.00	\$117,070.00	\$874,616.70
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,350.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,036,271.55
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$43,637.10
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$511,412.22	\$0.00	\$511,412.22	\$3,228,602.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$511,412.22			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Lang, Janet	09/23/2008	\$5,000.00	\$5,000.00
Address:	5980 E Terra Grande, Tucson, AZ 85750		Cash	
Occupation:	Retired, N/A			
Name:	Greenberg, Harold H.	09/27/2008	\$5,000.00	\$5,000.00
Address:	501 Happy Valley Rd, Prescott, AZ 86305		Cash	
Occupation:	Exec, Royce Corporation			
Name:	Grissom, Pamela H.	10/02/2008	\$5,500.00	\$5,500.00
Address:	7230 N Star Fury PI, Tucson, AZ 85718		Cash	
Occupation:	Consultant, Self			
Name:	Findlater, Chris	10/03/2008	\$30,000.00	\$40,000.00
Address:	PO Box 665, Cheyenne, WY 82003		Cash	
Occupation:	Entrepreneur, Self			
Name:	Findlater, Chris	10/03/2008	\$10,000.00	\$40,000.00
Address:	PO Box 665, Cheyenne, WY 82003		Cash	
Occupation:	Entrepreneur, Self			
Name:	Watkins, Richard L.	10/03/2008	\$1,000.00	\$1,000.00
Address:	1500 S White Mountain Rd, Show Low, AZ 85901		Cash	
Occupation:	CFO Telecommunications, Tellecommunications			
Name:	Pederson, James E.	10/07/2008	\$8,500.00	\$235,000.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Anderson, Joseph P.	10/08/2008	\$10,000.00	\$118,000.00
Address:	PO Box 32677, Phoenix, AZ 85064		Cash	
Occupation:	Executive Management, Aetna, Inc.			
Name:	Anderson, Joseph P.	10/08/2008	\$108,000.00	\$118,000.00
Address:	PO Box 32677, Phoenix, AZ 85064		Cash	
Occupation:	Executive Management, Aetna, Inc.			
Name:	Munroe, Nancy W.	10/15/2008	\$1,000.00	\$1,000.00
Address:	2355 E Miraval Segundo, Tucson, AZ 85718		Cash	
Occupation:	Retired, N/A			
Total of Individua	al Contributions	•	\$184,000.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	ridual Contributions		\$184,000.00	

3

## Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (CO	09/29/2008	\$25,000.00	\$175,000.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	Arizona Dental Association	10/02/2008	\$2,000.00	\$2,000.00
Address:	3193 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Name:	Arizonans For Local Control	10/02/2008	\$5,000.00	\$5,000.00
Address:	1661 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	10/02/2008	\$5,000.00	\$15,000.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	10/02/2008	\$1,000.00	\$7,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC)	10/02/2008	\$1,000.00	\$10,200.00
Address:	333 E Wetmore Rd, Rm 220, Tucson, AZ 85705		Cash	
Name:	1217 - SOUTHWEST GAS AZ POLITICAL ACTION COMMITTEE	10/02/2008	\$500.00	\$12,500.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	ARIZONA CATTLEMEN'S ASSOCIATION	10/03/2008	\$500.00	\$500.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	ASCPA PAC	10/03/2008	\$5,000.00	\$10,000.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	AZ Pac - Astra Zeneca PAC	10/08/2008	\$2,500.00	\$5,000.00
Address:	1800 Concord Pike, Wilmington, DE 19850		Cash	
Name:	CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (CO	10/08/2008	\$150,000.00	\$175,000.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	1129 - AZ MULTIHOUSING ASSN PAC	10/10/2008	\$2,000.00	\$8,000.00
Address:	5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018		Cash	
Name:	Fort McDowell Yavapai Nation	10/10/2008	\$10,000.00	\$15,000.00
Address:	2220 Caleb Ct, Clarkdale, AZ 86324		Cash	
Name:	Fort McDowell Yavapai Nation	10/10/2008	\$5,000.00	\$15,000.00
Address:	2220 Caleb Ct, Clarkdale, AZ 86324		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	10/10/2008	\$500.00	\$2,600.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE	10/10/2008	\$5,000.00	\$5,000.00
Address:	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/10/2008	\$500.00	\$3,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Name:	Salt River Pima-Maricopa Indian Community	10/10/2008	\$25,000.00	\$230,000.00
Address:	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
Name:	Human Rights Campaign	10/13/2008	\$10,000.00	\$10,000.00
Address:	1640 Rhode Island Ave NW, Washington, DC 20036		Cash	

## Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Kennedy for Corporate Commission	10/13/2008	\$100.00	\$100.00
Address:	4630 S Lakeshore Dr, Apt 210, Tempe, AZ 85282		Cash	
Name:	McCune Davis Campaign Account	10/13/2008	\$100.00	\$150.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Name:	Pima County Democratic Committee	10/13/2008	\$100.00	\$2,145.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	10/13/2008	\$5,000.00	\$5,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	Pima County Democratic Committee	10/15/2008	\$2,000.00	\$2,145.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	10/15/2008	\$1,500.00	\$11,500.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	10/15/2008	\$2,000.00	\$11,500.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	Tohono O'odham Nation	10/15/2008	\$25,000.00	\$159,172.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	Tohono O'odham Nation	10/15/2008	\$10,000.00	\$159,172.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	Tohono O'odham Nation	10/15/2008	\$5,000.00	\$159,172.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	199802172 - UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT	10/15/2008	\$5,000.00	\$10,000.00
Address:	600 13th St NW, Ste 340, Washington, DC 20005		Cash	
Total of Contrib	utions from Committees		\$311,300.00	
Total of Refund	s Given		\$0.00	
Net Total of Co	ntributions from Committees		\$311,300.00	

5

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Auburn Quad, Inc.	09/27/2008	\$197.50	\$202.84
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Memo:	Merchant Fees			
Name:	360 JMG	09/30/2008	\$11,720.93	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Production and Postage			
Name:	Barna, Sean	09/30/2008	\$161.28	\$161.28
Address:	13517 Dibella Ave, Port Charlotte, FL 33981		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Mileage			
Name:	Bob Rink Photography	09/30/2008	\$216.60	\$622.73
Address:	8234 N 15th PI, Phoenix, AZ 85020		Cash	
Memo:	Photographer			
Name:	Broadcast Rentals Inc.	09/30/2008	\$59.46	\$59.46
Address:	PO Box 3175, Tempe, AZ 85280		Cash	
Memo:	Event Equipment			
Name:	Burke, John Ryan	09/30/2008	\$1,589.21	\$7,551.26
Address:	100 E Fillmore St, Unit 219, Phoenix, AZ 85004		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	CompuPay	09/30/2008	\$46.87	\$3,609.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Processing Fee			
Name:	HealthNet Insurance Co.	09/30/2008	\$831.87	\$43,438.21
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	09/30/2008	\$277.29	\$43,438.21
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HOTELS.COM	09/30/2008	\$77.49	\$544.68
Address:	10440 N Central Expy, Ste 400, Dallas, TX 75231		Cash	
Memo:	Lodging			
Name:	Hutchison, Mallory Lynn	09/30/2008	\$42.00	\$58,462.50
Address:	6824 S Roosevelt St, Tempe, AZ 85283		Cash	
Occupation:	Legislative Caucus Director, Arizona Democratic Pary			
Memo:	Mileage			
Name:	Hutchison, Mallory Lynn	09/30/2008	\$1,535.98	\$58,462.50
Address:	6824 S Roosevelt St, Tempe, AZ 85283		Cash	
Occupation:	Legislative Caucus Director, Arizona Democratic Pary			
Memo:	Payroll			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Internal Revenue Service	09/30/2008	\$25.43	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/30/2008	\$10.00	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/30/2008	\$324.39	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/30/2008	\$1,602.67	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Pallagi Photography	09/30/2008	\$150.67	\$150.67
Address:	516 S Meadows Dr, Chandler, AZ 85224		Cash	
Memo:	Photographer Fee			
Name:	Perkins Coie Brown and Bain	09/30/2008	\$3,061.29	\$46,639.05
Address:	1201 3rd Ave, Fl 40, Seattle, WA 98101		Cash	
Memo:	Attorney Fees			
Name:	Stapleton, Jeffrey M.	09/30/2008	\$1,415.42	\$7,077.10
Address:	1130 E Butler Dr, Apt 7, Phoenix, AZ 85020		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	State of Arizona	09/30/2008	\$26.25	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/30/2008	\$25.29	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/30/2008	\$66.75	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/30/2008	\$156.95	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	Verizon Wireless	09/30/2008	\$100.66	\$579.18
Address:	PO Box 9622, Mission Hills, CA 91346		Cash	
Memo:	Telephone			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Williams, Sherry	09/30/2008	\$995.95	\$6,469.03
Address:	PO Box 63662, Phoenix, AZ 85082		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	09/30/2008	\$680.00	\$680.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	Party Building Event Tickets			
Name:	ZPizza	09/30/2008	\$60.68	\$82.29
Address:	53 W Thomas Rd, Phoenix, AZ 85013		Cash	
Memo:	Meeting Meal Expenses			
Name:	360 JMG	10/02/2008	\$15,655.02	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Mail Production and Postage			
Name:	360 JMG	10/02/2008	\$10,253.40	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Mail Production and Postage			
Name:	360 JMG	10/02/2008	\$9,192.00	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Mail Production and Postage			
Name:	360 JMG	10/03/2008	\$10,876.80	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Mail Production and Postage			
Name:	360 JMG	10/03/2008	\$10,284.60	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Mail Production and Postage			
Name:	360 JMG	10/03/2008	\$7,910.76	\$65,599.67
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Slate Card Mail Production and Postage			
Name:	200810269 - Victory 2008	10/06/2008	\$250,000.00	\$250,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Grove Insight	10/08/2008	\$25,000.00	\$115,700.00
Address:	10 SE 10th Ave, Ste 102, Portland, OR 97214		Cash	
Memo:	Non Federal Candidate Survey			
Name:	Ambrosino, Muir & Hansen	10/14/2008	\$18,030.00	\$18,030.00
Address:	AMS Communications, Inc., 500 Sansome Street, Ste. 201, San Francisco, CA 94111		Cash	
Memo:	GOTV Slate Card Mailing			
Name:	Aunt Chilada's	10/15/2008	\$27.09	\$27.09
Address:	7330 N Dreamy Draw Dr, Phoenix, AZ 85020		Cash	
Memo:	Travel Meals			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Bentley's House of Coffee & Tea	10/15/2008	\$21.16	\$21.16
Address:	1730 E Speedway Blvd, Tucson, AZ 85719		Cash	
Memo:	Travel Meals			
Name:	Bob Rink Photography	10/15/2008	\$189.53	\$622.73
Address:	8234 N 15th PI, Phoenix, AZ 85020		Cash	
Memo:	Photographer			
Name:	Burke, John Ryan	10/15/2008	\$1,589.21	\$7,551.26
Address:	100 E Fillmore St, Unit 219, Phoenix, AZ 85004		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	CF Enterprises	10/15/2008	\$20.27	\$20.27
Address:	461 N Pan American Ave, Douglas, AZ 85607		Cash	
Memo:	Auto Fuel			
Name:	Chalo's Casa de Reynos	10/15/2008	\$28.94	\$28.94
Address:	902 E Ash St, Globe, AZ 85501		Cash	
Memo:	Travel Meals			
Name:	Circle K	10/15/2008	\$34.83	\$167.82
Address:	Arizona Region, PO Box 52085, Phoenix, AZ 85072		Cash	
Memo:	Auto Fuel			
Name:	CompuPay	10/15/2008	\$46.87	\$3,609.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Processing Fee			
Name:	Cook E Jar Bakery & Cafe	10/15/2008	\$35.46	\$35.46
Address:	100 W 2nd St, Casa Grande, AZ 85222		Cash	
Memo:	Travel Meals			
Name:	Days Inn	10/15/2008	\$59.94	\$179.82
Address:	1630 E Ash St, Globe, AZ 85501		Cash	
Memo:	Lodging			
Name:	Days Inn	10/15/2008	\$59.94	\$179.82
Address:	1630 E Ash St, Globe, AZ 85501		Cash	
Memo:	Lodging			
Name:	Days Inn	10/15/2008	\$59.94	\$179.82
Address:	1630 E Ash St, Globe, AZ 85501		Cash	
Memo:	Lodging			
Name:	Einstein Noah Restaurant Group, Inc.	10/15/2008	\$5.94	\$451.38
Address:	555 Zang St, Ste 300, Lakewood, CO 80228		Cash	
Memo:	Travel Meals			
Name:	Express Stop	10/15/2008	\$10.67	\$62.47
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Memo:	Travel Meals			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Express Stop	10/15/2008	\$51.80	\$62.47
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Memo:	Auto Fuel			
Name:	Fairfield Inn	10/15/2008	\$109.30	\$218.60
Address:	1801 S Sunridge Dr, Yuma, AZ 85365		Cash	
Memo:	Lodging			
Name:	Fairfield Inn	10/15/2008	\$109.30	\$218.60
Address:	1801 S Sunridge Dr, Yuma, AZ 85365		Cash	
Memo:	Lodging			
Name:	Gadsden Hotel	10/15/2008	\$14.67	\$153.97
Address:	1046 N G Ave, Douglas, AZ 85607		Cash	
Memo:	Travel Meals			
Name:	Gadsden Hotel	10/15/2008	\$139.30	\$153.97
Address:	1046 N G Ave, Douglas, AZ 85607		Cash	
Memo:	Lodging			
Name:	Hutchison, Mallory Lynn	10/15/2008	\$1,535.98	\$58,462.50
Address:	6824 S Roosevelt St, Tempe, AZ 85283		Cash	
Occupation:	Legislative Caucus Director, Arizona Democratic Pary			
Memo:	Payroll			
Name:	Internal Revenue Service	10/15/2008	\$324.39	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	10/15/2008	\$1,626.89	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	10/15/2008	\$1.40	\$22,223.06
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	La Luz Del Dia Cafe	10/15/2008	\$42.95	\$42.95
Address:	304 N Broad St, Globe, AZ 85501		Cash	
Memo:	Travel Meals			
Name:	Loves Country Stores	10/15/2008	\$34.07	\$34.07
Address:	4703 Main St, Joseph City, AZ 86032		Cash	
Memo:	Auto Fuel			
Name:	Party People	10/15/2008	\$43.32	\$637.77
Address:	5740 N 7th St, Phoenix, AZ 85014		Cash	
Memo:	Event Equipment			
Name:	QuikTrip - Phoenix	10/15/2008	\$2.99	\$2.99
Address:	321 W Indian School Rd, Phoenix, AZ 85013		Cash	
Memo:	Travel Meals			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Safeway	10/15/2008	\$48.39	\$522.49
Address:	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
Memo:	Auto Fuel			
Name:	Safeway	10/15/2008	\$97.01	\$522.49
Address:	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
Memo:	Meeting Meal Expenses			
Name:	Shell Oil Companies	10/15/2008	\$51.84	\$82.51
Address:	PO Box 2463, Houston, TX 77252		Cash	
Memo:	Auto Fuel			
Name:	Shell Oil Companies	10/15/2008	\$30.67	\$82.51
Address:	PO Box 2463, Houston, TX 77252		Cash	
Memo:	Auto Fuel			
Name:	Stapleton, Jeffrey M.	10/15/2008	\$1,415.42	\$7,077.10
Address:	1130 E Butler Dr, Apt 7, Phoenix, AZ 85020		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Starbucks	10/15/2008	\$9.92	\$51.17
Address:	PO Box 3717, Seattle, WA 98124		Cash	
Memo:	Travel Meals			
Name:	State of Arizona	10/15/2008	\$3.49	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	10/15/2008	\$156.95	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	10/15/2008	\$25.29	\$4,074.85
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	Taco Bell	10/15/2008	\$4.77	\$4.77
Address:	301 E McDowell Rd, Phoenix, AZ 85004		Cash	
Memo:	Travel Meals			
Name:	U.S. Postmaster	10/15/2008	\$252.00	\$1,560.00
Address:	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
Memo:	Postage			
Name:	United Printing and Mailing	10/15/2008	\$1,171.88	\$2,282.58
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Memo:	Slate Card Mailing and Preparation			
Name:	United Printing and Mailing	10/15/2008	\$1,110.70	\$2,282.58
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	·
Memo:	Slate Card Mailing and Preparation			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Verizon Wireless	10/15/2008	\$40.00	\$579.18
Address:	PO Box 9622, Mission Hills, CA 91346		Cash	
Memo:	Telephone			
Name:	Walgreens	10/15/2008	\$32.67	\$40.33
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Travel Meals and Poster board			
Name:	Walgreens	10/15/2008	\$7.66	\$40.33
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Poster board			
Name:	Williams, Sherry	10/15/2008	\$995.95	\$6,469.03
Address:	PO Box 63662, Phoenix, AZ 85082		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
<b>Total of Operatin</b>	ng Expenses		\$394,342.22	
	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$394,342.22	

#### Schedule E3 - Contributions to other committees

Scheaule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	Arizona Wins	10/08/2008	\$100,000.00	\$123,000.00
Address:	2206 E Coghlan PI, Phoenix, AZ 85028		Cash	
Memo:	Contribution			
Name:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE	10/15/2008	\$1,200.00	\$9,600.00
Address:	PO Box 3233, Sierra Vista, AZ 85636		Cash	
Memo:	Affiliate Transfer			
Name:	Coconino County Democratic Party	10/15/2008	\$1,500.00	\$4,500.00
Address:	4 S San Francisco St, Ste 4, Flagstaff, AZ 86001		Cash	
Memo:	Affiliate Transfer			
Name:	GILA COUNTY DEMOCRATIC PARTY	10/15/2008	\$1,000.00	\$3,000.00
Address:	PO Box 433, Globe, AZ 85502		Cash	
Memo:	Affiliate Transfer			
Name:	Graham County Democratic Party	10/15/2008	\$1,100.00	\$6,600.00
Address:	1313 W 18th St, Safford, AZ 85546		Cash	
Memo:	Affiliate Transfer			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	10/15/2008	\$3,300.00	\$26,900.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Affiliate Transfer			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	10/15/2008	\$1,200.00	\$3,600.00
Address:	3863 Flying Cloud Ln, Lake Havasu City, AZ 86406		Cash	
Memo:	Affiliate Transfer			
Name:	NAVAJO COUNTY DEMOCRATIC COMMITTEE	10/15/2008	\$570.00	\$9,710.00
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Memo:	Affiliate Transfer			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/15/2008	\$1,200.00	\$19,800.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Affiliate Transfer			
Name:	PINAL COUNTY DEMOCRATS	10/15/2008	\$1,500.00	\$4,500.00
Address:	PO Box 807, Florence, AZ 85232		Cash	
Memo:	Affiliate Transfer			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/15/2008	\$2,000.00	\$20,000.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	Affiliate Transfer			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/15/2008	\$1,000.00	\$20,000.00
Address:	PO Box 1644, Prescott, AZ 86302	1	Cash	
Memo:	Affiliate Transfer	1		
Name:	YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	10/15/2008	\$1,500.00	\$4,500.00
Address:	1600 S 4th Ave, Ste D, Yuma, AZ 85364		Cash	
Memo:	Affiliate Transfer			

#### 1043 AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL

#### **Pre-General Election Report**

Covers 09/23/2008 to 10/15/2008

Total of Contributions to Other Committees	\$117,070.00	
Total of Refunds Received	\$0.00	
Net Total of Contributions to Other Committees	\$117,070.00	

Covers 09/23/2008 to 10/15/2008

## Schedule S1 - Surplus cash and debt

Scriedule .	51 - Surpius Casii and debt	Date	Amount	Cycle To Date
Name:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE	10/13/2008	\$2,000.00	\$4,000.00
Address:	PO Box 3233, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Affiliate Transfer			
Name:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE	10/13/2008	\$2,000.00	\$4,000.00
Address:	PO Box 3233, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Affiliate Transfer			
Name:	LD 17 Democrats	10/15/2008	\$2,000.00	\$2,000.00
Address:	1215 E Vista del Cerro Dr, Apt 2059, Tempe, AZ 85281		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Affiliate Transfer			
Total of Cash Red	Total of Cash Received or Disposed		\$6,000.00	
Total of Debt Transferred In or Out			\$0.00	

## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

16

## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
Previous In-Kind Contribution	11/29/2006	\$16,988.40
Maricopa County Democratic Party		
Original Amount of Contribution: \$16,988.40		
Original Transaction Date: 11/29/2006		
In-Kind Contribution Balance at End of Reporting Period		\$16,988.40
Previous In-Kind Contribution	12/19/2007	\$16,988.40
Maricopa County Democratic Party		
Original Amount of Contribution: \$16,988.40		
Original Transaction Date: 12/19/2007		
In-Kind Contribution Balance at End of Reporting Period		\$16,988.40
In-Kind Contribution Equity Before Adjustments		\$33,976.80
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$33,976.80